G. R. S. IX-5]

Previous references.

File No 29 of 1897

Serial Nos. 1–2

191 .

Later references. (~~Sep. Rec.~~)
(Gen'l. Finance).

GENERAL AND REVENUE SECRETARIAT.

Serial Nos. P 6

Part B for October 1897.

SUBJECT.

Withdrawal fee on Security Bonds held by the Mysore Government.

Exd
18

Indexed
M

W D 68—GPB—50,000—24-7-16

Ecod Number 107

RW 13/9

Submitted for orders.

~~Para~~ Para 2 of Govt Pro: No 2367-75 dated 8th August 1894 which applies only to Treasurers is proposed to be extended to all cases in which securities are lodged in favour of Govt. 97 83-93

17/9/97 JL/ Prepare & submit a draft as desired it in the manner suggested & also calculating Payment in the present case

19-9-97

REVENUE ... 2007 ... 7237 ... DIWAN OFF...

189

From GA 99-97

The Comptroller, Mysore Govt.

To

The Secretary to the Govt. of Mysore

Rev. Gl. Dept. 1

Dated

Despatched 13 September 97

Received

L. F. No. 1832 Rev 1

No. 500

SUBJECT MATTER.

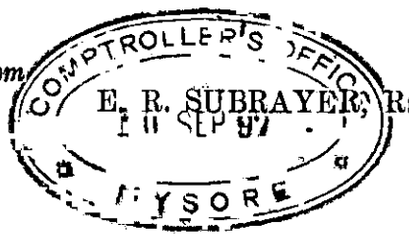
Reporting that the securities held by the Mysore Govt on account of the Contract for the Manufacture of a track for the Mysore Province by Messrs Parry & Co have been returned that from Mrs. the Engineer Commissioner on the termination of the Contract & requesting orders as to the payment of withdrawal fee charged by the Madras Bank with whom the Pn. notes had been deposited.

Treasury Account Department

OFFICE OF THE COMPTROLLER, MYSORE GOVT.

T. A. No. 1832 Encl
500.

Bangalore, 10th September 1897.



From

E. R. SUBRAYER, Esq.,

Comptroller, Mysore Govt.

To

The Secretary to the Govt. of Mysore,

General and Revenue Dept.s.

SIR,

I have the honor to report that the securities held by the Mysore Government on account of the Contract for the manufacture of arrack for the Mysore Province by Messrs Parry and Co have been returned to that firm through the Excise Commissioner on the termination of the Contract. This security which was in the shape of Government of India Promissory Notes of the nominal value of Rs 3000 of were lodged

in the Bank of Madras in Madras for safe custody as required by standing orders. The Bank on returning the Promissory notes in question charged a withdrawal fee of Rs 7-5/ at 1/4 % on the nominal value of the bonds. The Excise Commissioner in his letter No. 553/156 dated 20/23 July 1897 called upon to recover the amount from Messrs Parry and Co but they declined in letter dated 18th August 1897 to the Excise Commissioner (Copy enclosed) to pay the amount on the plea that as the paper was deposited with the Bank of Madras to suit our Convenience they fail to see that

we have any claim on them
for the amount of withdrawal
fee charged by the Bank.
This matter was Involved
by me and Order passed
in Government Proceedings
No. 2367-75 / G.F. 83-93 dated 8th/10 May 94 in the
case of Treasurers of
District Treasuries and
I beg that the same
may be made applicable
to all Securities held
by the Mysore Govern-
-ment in Trust on
account of Officials
and Contractors and
in structions sent to
Heads of Offices to
insist this Condition

on the Security bonds given by them.

In the present instance I doubt as to whether the demand can be maintained as the said Parry Co were not made aware of the same either by insertion of it in their Security bond or in the Notification calling for Tenders for the Contract. The amount may be ordered to be debited to the

Esquire

Executive Department Contingencies

I have the honor to be
Sir
Your most obedient Servant
Ed Sumner
Comptroller

Ctd & Cntd
Mo

Madras 18 August 97

The Excise Commissioner
in Mysore.
Bangalore.

Sir

With reference to your Memo of 23rd ultimo asking us to pay the Bank of Madras Rs 754 for withdrawal fee @ 1/4 % on Government paper for Rs 30000/ deposited by us with you on account of our Mysore Abkari Contract, we beg to point out that as the paper in question was deposited by you, with the Bank of Madras to suit your own

arrangements we fail
to see that You have
any claim on us for the
amount of withdrawal
fee charged by the Bank.

We have etc
(Signed) Parry & Co.

"Copy"
Signed P. N. Purnaya
Executive Commissioner
in Mysore.

"Copy of a copy"

G. Narayana
Comptroller

Copied
A.L.

1897

F. 29-97

Proceedings of the Govt of Mysore

Read:-

Letter No ⊛ 1832/500 dated 13th September 1897 from the Comptroller to the Govt of Mysore.

Minute, papers in Interest.

Order thereon No. 3493-527 87-10-97
H. 309

In the letter read above, the Comptroller to the Govt of Mysore, brings to notice that Messrs Parry and Co, the late Arrack contractors, declined to pay Rs. 5 charged by the Bank of Madras as a withdrawal fee at ¼ per cent on the value (Rs. 30,000) of Govt of India pro. Notes returned by the Bank, which had been lodged with them for safe custody on their deposit by the said Company, on the ~~ground~~ plea that Govt has no claim on them for the said amount inasmuch as the securities were deposited with the Bank to suit the convenience of Govt. For this reason, the ~~Govt~~ Comptroller suggests that the fee in question

may be sanctioned to be met out of the Excise Department's contingencies, and that the Govt order Nos 2367-75 by 7 83-93 dated 28th August 1894 directing that, in future, a clause be entered in the engagements entered into by Treasurers to the effect that they would bear any cost that may be incurred on account of the safe custody of the securities lodged by them, may be extended and made applicable to all securities held by the Mysore Govt in trust on account of Officials & Contractors. Under the ~~such~~ circumstances stated, Government are pleased to approve of the suggestion made by the Comptroller & to direct that a condition ~~to the above effect~~ be otherwise worded inserted in the security bonds that may be executed hereafter by officials & contractors. The withdrawal fee of Rs. 75 in question charged by the Imperial Bank, will be debited to the Contingencies of the Excise Department.

Draft 24-9-97

Secretary -

22/9/97 22/9/97

To

The Comptroller to the Govt of Mysore
" Excise Comr in Mysore —
" Deputy Comrs of Districts
" all the Heads of Departments.

Pd 2/10/97

G.R.S.X-10] 1150

GOVERNMENT OF HIS HIGHNESS THE MAHARAJA OF MYSORE.

GEN. & REV. SECRETARIAT

Requisition for Papers.

Section Appointed G.O. 29.

A. 3493-627 : 89
Fl 309

B. 7.10.1897

Filed

Deposit

File No.

Serial No.

Fl 309 of 1897.

To be put up with ~~Diary No~~ .of 19

Signature C. Narasimha

Branch Gen Records : 8th Sept

Date 4 Oct 1915.

GRSM. Sl. 381

Ans accepted 4/10/15